

INCOME RECEIVED FROM DISTRICT COUNCIL		
Date	Development Description	Amount
17/04/2024	Softley Drive	750.00
17/04/2024	The Jubilee Centre	5,072.84
17/04/2024	40 Newmarket Rd	4,821.12
17/04/2024	Big Sky	828.92
25/10/2024	Softley Drive	750.00
25/10/2024	BDWH	1,597.55
25/10/2024	St Giles	39,623.55
Total received from 1 April 2024 to 31 March 2025		53,443.98

Unspent Balance brought forward from previous years	2,236,132.19
Total spent from 1 April 2024 to 31 March 2025	1,665,696.70

Parish CIL balance as at 31 March 2025	623,879.47
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EXPENDITURE		
Date	Expenditure Incurred/description	Amount
24/25	EV chargers	47,997.09
24/25	The Jubilee Centre construction	1,540,511.97
24/25	The Jubilee Centre set up costs	20,096.08
24/25	The Jubilee Centre carpark	52,376.10
24/25	Zip wire repair	757.15
24/25	Notice boards - new developments	2,169.10
24/25	Dog and litter bins - new developments	1,789.21
Total spent from 1 April 2024 to 31 March 2025		1,665,696.70